

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re **ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ**

Case No. 20-14587-MBK

Reporting Period: SEPTEMBER 30, 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	3 Accts
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	3 Accts
Copies of bank statements		X	3 Accts
Cash disbursements journals		X	3 Accts
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Robert Alvarez

Signature of Debtor

Date

11/3/2020

Yanirys Diaz Alvarez

Signature of Joint Debtor

Date

11/3/2020

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period SEPTEMBER 30, 2020

WELLS FARGO [REDACTED] WELLS FARGO [REDACTED]

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	14,294.16	3,165.96
RECEIPTS		
Wages (Net)	27,184.06	166,189.39
Interest and Dividend Income	0.08	0.31
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	840.84	111,176.64
Total Receipts	-	277,366.34
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3,361.86	26,888.37
Rental Payment(s)		
Other Secured Note Payments		
Utilities	722.30	4,718.72
Insurance	684.97	4,737.92
Auto Expense	76.87	472.95
Lease Payments		
IRA Contributions		
Repairs and Maintenance	750.00	5,710.79
Medical Expenses	463.33	3,446.70
Household Expenses	7,266.46	39,735.44
Charitable Contributions	40.00	485.00
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	2,475.87	12,032.99
Gifts		148.14
Other (attach schedule)	10,261.30	153,028.10
Total Ordinary Disbursements	-	252,489.12
REORGANIZATION ITEMS:		
Professional Fees	700.00	10,852.00
U. S. Trustee Fees	650.00	2,325.00
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Items	-	13,177.00
Total Disbursements (Ordinary + Reorganization)	-	265,666.12
Net Cash Flow (Total Receipts - Total Disbursements)	-	11,700.22
Cash - End of Month (Must equal reconciled bank statement)	14,866.18	14,866.18

In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: SEPTEMBER 30, 2020

WELLS FARGO 322

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
TRANSFERS BETWEEN ACCTS			8,800.00
ZELLE			506.00
VENDOR REFUND			187.42
EXPENSE REIMBURSEMENT	180.00		255.00
INCOME TAX RETUNDS			98,947.00
INSURANCE REFUNDS			13.98
LOAN FROM FAMILY MEMBER			800.00
MOBIL DEPOSITS	660.84		1,667.24
TOTAL	840.84		111,176.64
Other Taxes			
TOTAL	-		-
Other Ordinary Disbursements			
FAMILY DISBURSEMENTS			7,196.00
CHILDREN EXPENSES	1,047.61		3,002.15
STUDENT LOAN PAYMENT	5,935.59		36,264.54
TRANSFERS TO CHECKING/SAVINGS	2,700.00		103,409.01
TAX RETURN PREP			444.00
CREDIT CARD PAYMENTS			400.00
NOTE PAYABLE TOYOTA	578.10		2,312.40
TOTAL	10,261.30		153,028.10
Other Reorganization Expenses			
TOTAL	-		-

Wells Fargo Everyday Checking

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ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 9/1	\$4,993.93
Deposits/Additions	32,262.01
Withdrawals/Subtractions	- 31,290.07
Ending balance on 9/30	\$5,965.87

Account number: [REDACTED] 1322

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

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**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 390

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1		Purchase authorized on 08/29 Colloca Estate Win 315-9472069 NY S580242775469764 Card 5394		110.05	
9/1		Purchase authorized on 08/30 Colloca Estate Win 315-9472069 NY S580243708361617 Card 2503		49.46	
9/1		Purchase authorized on 08/30 Colloca Estate Win 315-9472069 NY S380243710856151 Card 5394		24.00	
9/1		Purchase authorized on 08/30 Alexs on The Water Oswego NY S460244012965105 Card 5394		212.92	
9/1		Purchase authorized on 08/31 Amazon.Com*Mu8U66G Amzn.Com/Bill WA S380244285413034 Card 2503		13.03	
9/1		Purchase authorized on 08/31 Amazon.Com*Mu8Gg04 Amzn.Com/Bill WA S300244514714533 Card 2503		200.00	
9/1		Public Service Pseg 007071073708 Robert Alvarez		278.57	4,105.90
9/2		Purchase Return authorized on 09/01 Amzn Mktp US Amzn.Com/Bill WA S620246546484143 Card 2503	12.74		
9/2		Purchase authorized on 08/31 LA Tonalteca Scant Scranton PA S460244679190157 Card 5394		95.37	
9/2		Recurring Payment authorized on 08/31 Octopus Music Scho 732-4918993 NJ S300245162692585 Card 5394		150.00	
9/2		Purchase authorized on 09/01 Jampol Kinney Cpas 732-957-1500 NJ S300245522334465 Card 5394		350.00	
9/2		Purchase authorized on 09/01 China Wokc Franklin Park NJ S580245724886284 Card 2503		40.56	3,482.71
9/3		Capital Health Direct Dep 200903 928115423738Chl Diaz-Alvarez,Yanirys	6,036.92		
9/3		Purchase authorized on 09/01 Exxonmobil 4797 Kendall Park NJ S460245544758870 Card 2503		22.66	
9/3		Purchase authorized on 09/02 Pp*South Brunswick 732-2977800 NJ S380246589949363 Card 2503		35.00	
9/3		Purchase authorized on 09/02 Dick's Clothing&Sp East Brunswic NJ S580246647059110 Card 5394		126.99	
9/3		Zelle to Alvarez Nereida on 09/03 Ref #Rp08S2Z26N		100.00	
9/3		Purchase with Cash Back \$ 20.00 authorized on 09/03 Costco Whse #1174 North Brunswi NJ P00300247698577879 Card 2503		195.23	
9/3		Zelle to Z Destiney on 09/03 Ref #Rp08S58Yg7		20.00	9,019.75
9/4		Zelle From Nereida Alvarez on 09/04 Ref # Pnc037807963	100.00		
9/4		Purchase authorized on 09/02 The American Colle 800-6738444 DC S300247181283753 Card 2503		820.00	
9/4		Purchase authorized on 09/03 The Dance Factory Skillman NJ S460247550897326 Card 2503		641.25	
9/4		Purchase authorized on 09/03 The Dance Factory Skillman NJ S380247551793296 Card 2503		35.00	
9/4		Purchase authorized on 09/03 Sq *Princeton Farm Princeton NJ S580247594494539 Card 2503		29.00	
9/4		Purchase authorized on 09/03 Costco Whse #1174 North Brunswi NJ S380247700447035 Card 2503		5.31	
9/4		Recurring Transfer to Rosario W Savings Ref #Op08S6K68T xxxxxxxxxx9464		200.00	
9/4		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op08S75S9S xxxxxx5390		800.00	
9/4		Purchase with Cash Back \$ 40.00 authorized on 09/04 Stop & Shop 0802 Franklin Twns NJ P00580248493276327 Card 5394		49.48	
9/4	116	Check		650.00	5,889.71

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WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/8		Purchase authorized on 09/04 Marina Grille Belmar NJ S460248787995210 Card 5394		111.31	
9/8		Purchase authorized on 09/04 Lyft *Cancel Fee Lyft.Com CA S580248797845376 Card 2503		5.00	
9/8		Purchase authorized on 09/05 Amzn Mktp US*Mu0K3 Amzn.Com/Bill WA S580249489374403 Card 5394		51.47	
9/8		Purchase authorized on 09/05 Lyft *Ride Sat 8 Lyft.Com CA S460249499742751 Card 2503		11.18	
9/8		Purchase authorized on 09/05 License Fee CDS Egov.Com NJ S580249538783475 Card 2503		40.00	
9/8		Recurring Payment authorized on 09/05 Octopus Music Scho 732-4918993 NJ S580249590617052 Card 5394		35.00	
9/8		Purchase authorized on 09/05 Ocean State 556 Franklin Park NJ S300249673234139 Card 2503		92.49	
9/8		Purchase authorized on 09/06 Brick Farm Market Hopewell NJ S580250636314341 Card 2503		55.41	
9/8		Purchase authorized on 09/06 Brick Farm Market Hopewell NJ S580250663491350 Card 2503		9.43	
9/8		Purchase authorized on 09/06 Princeton NJ Parki Princeton NJ S580251187732336 Card 5394		3.50	
9/8		Recurring Payment authorized on 09/07 Vzwrlss*Bill Pay 800-9220204 CA S580251433693025 Card 5394		258.56	
9/8		Purchase authorized on 09/07 The Home Depot 6917 Monmouth Jct NJ P00580251584697298 Card 5394		102.83	
9/8		Purchase with Cash Back \$ 40.00 authorized on 09/07 Stop & Shop 0802 Franklin Twns NJ P00580251706352775 Card 5394		85.02	5,028.51
9/9		Purchase authorized on 09/08 Tle Monmouth Junct 732-422-7400 NJ S580252520989112 Card 5394		125.00	
9/9		Recurring Payment authorized on 09/08 Verizon*Recurring 800-Verizon FL S380252636104340 Card 5394		185.17	
9/9		Purchase authorized on 09/08 Bottle King Prince Princeton NJ S380252759634464 Card 5394		130.03	
9/9		Toyota Pay Tfs 200909 029-6766616 029-6766616		289.05	
9/9		Dept Education Student Ln 200908 6030C3Ldh91 Robert Alvarez		417.59	3,881.67
9/10		Purchase authorized on 09/09 Luxury Skin Care WWW.Laradevga NY S300253420260866 Card 2503		331.50	
9/10		Purchase authorized on 09/09 Tle Monmouth Junct 732-422-7400 NJ S380253575871199 Card 5394		747.61	
9/10		Purchase authorized on 09/09 Sun Basket 855-204-7597 CA S460253836689387 Card 2503		79.93	2,722.63
9/11		Mobile Deposit : Ref Number :604110377401	660.84		
9/11		Recurring Payment authorized on 09/10 Svm*Terminix Intl 800-8376464 TN S300255033173629 Card 5394		196.72	3,186.75
9/14		Zeneca 4646 EDI Paymnt SEP 12 2000736446 9*0110\Ge*000001*000005644\lea*00001*000005644\	85.00		
9/14		Purchase authorized on 09/10 New Nail Time and Kendall Park NJ S460254657346520 Card 2503		60.00	
9/14		Purchase authorized on 09/11 Exxonmobil 4796 Monmouth Junc NJ S580255746643399 Card 2503		25.24	
9/14		Purchase authorized on 09/11 Kumo 27 Restaurant South Brunswi NJ S580255792827695 Card 5394		12.60	
9/14		Purchase authorized on 09/11 Kumo 27 Restaurant South Brunswi NJ S300255800089497 Card 5394		16.33	
9/14		Purchase authorized on 09/11 Kumo 27 Restaurant South Brunswi NJ S300255846965030 Card 5394		168.84	
9/14		Purchase with Cash Back \$ 60.00 authorized on 09/12 Costco Whse #1174 North Brunswi NJ P00580256581874177 Card 5394		244.65	
9/14		Purchase authorized on 09/12 Costco Whse #1174 North Brunswi NJ S380256582778004 Card 5394		6.37	
9/14		Purchase with Cash Back \$ 20.00 authorized on 09/12 Wholefids Prn 101 3495 Rou Princeton NJ P00380256669164272 Card 2503		24.80	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/14		Purchase authorized on 09/12 Marshalls 3495 Route 1 Princeton NJ P00000000679540847 Card 5394		110.96	
9/14		Purchase authorized on 09/12 Wholefeds Prn 10187 Princeton NJ S460256682777404 Card 2503		149.62	
9/14		Purchase with Cash Back \$ 40.00 authorized on 09/13 Stop & Shop 0802 Franklin Twns NJ P00460257814422256 Card 5394		62.00	
9/14		Newyorklife-AARP Insurance SEP 20 A9184725 Yanirys Diaz Alvarez		35.88	2,354.46
9/15		Pediatric Medica Payroll 200911 055660 Diaz -Alvarez Yanirys	1,177.74		
9/15		Astrazeneca Phar Payroll 200915 20091505132298 Robert Alvarez	1,900.53		
9/15		Purchase authorized on 09/12 Amzn Mktp US*M486E Amzn.Com/Bill WA S300257149686669 Card 2503		1.14	
9/15		Purchase authorized on 09/13 Apple Cash 877-233-8552 CA S380257862737745 Card 5394		50.00	
9/15		Purchase authorized on 09/13 Amazon.Com*M484O73 Amzn.Com/Bill WA S580258178194237 Card 2503		7.99	
9/15		Purchase authorized on 09/14 Amz*Glamnetic Pay.Amazon.CO CA S300259037968563 Card 2503		69.12	
9/15		Recurring Payment authorized on 09/14 Grncforder-004 888-236-7295 CO S580259155458502 Card 2503		41.94	
9/15		Upromise Invmnts Achcntrbts 091520 000018239612008 818 19600305802		150.00	
9/15		Upromise Invmnts Achcntrbts 091520 000018239612009 135 19600305803		150.00	4,962.54
9/16		Purchase Return authorized on 09/15 Sun Basket 855-204-7597 CA S620260548513653 Card 2503	79.93		
9/16		Purchase authorized on 09/14 Amzn Mktp US*M458F Amzn.Com/Bill WA S300258756524254 Card 2503		5.24	
9/16		Purchase authorized on 09/15 Stop & Shop 0802 Franklin Twns NJ S580259629453381 Card 2503		4.74	
9/16		Purchase authorized on 09/15 Stop & Shop 0802 Franklin Twns NJ S580259640686987 Card 2503		55.42	
9/16		Guardian/Berksh Ins. Prem. 091620 306990 Yanirys Diaz		518.95	4,458.12
9/17		Capital Health Direct Dep 200917 437555565377Chl Diaz-Alvarez,Yanirys	5,088.95		
9/17		Capital Health Direct Dep 200917 437555565376Chl Diaz-Alvarez,Yanirys	6,036.93		
9/17		Purchase authorized on 09/10 Aquasana Water Fil 817-2316669 TX S460255161390918 Card 5394		46.90	
9/17		Purchase authorized on 09/15 Amzn Mktp US*Mu8Rx Amzn.Com/Bill WA S380260073377274 Card 2503		18.12	
9/17		Recurring Payment authorized on 09/16 Octopus Music Scho 732-4918993 NJ S580260742683567 Card 5394		103.50	
9/17		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	15,355.45
9/18		Purchase authorized on 09/15 Amzn Mktp US*M41WO Amzn.Com/Bill WA S580260146710541 Card 2503		19.99	
9/18		Purchase authorized on 09/16 Five Below 321 North Brunswi NJ S460260700835422 Card 2503		70.00	
9/18		Purchase authorized on 09/16 Store Mgrsbux25917 Monmouth Junc NJ S460260729403617 Card 2503		9.54	
9/18		Recurring Transfer to Rosario W Savings Ref #Op08Vlyhbn xxxxxxxx9464		200.00	
9/18		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op08Vmhmbg xxxxxx5390		800.00	
9/18		Bill Pay Elfi Mobile xxxxx32472 on 09-18		1,600.00	
9/18		Bill Pay Sofi Mobile xxxxx32472 on 09-18		3,500.00	
9/18		Purchase with Cash Back \$ 40.00 authorized on 09/18 Dollar Ge 3151 Route 2 Franklin Park NJ P00000000070981598 Card 2503		135.62	
9/18		Purchase authorized on 09/18 Costco Whse #0323 Edison NJ P00300262708077210 Card 5394		148.63	8,871.67

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/21		Purchase authorized on 09/16 Amzn Mktp US*M41Xy Amzn.Com/Bill WA S580260860964644 Card 2503		27.71	
9/21		Purchase authorized on 09/17 8869 Retro Fitness Iselin NJ S380261657656994 Card 5394		21.31	
9/21		Purchase authorized on 09/18 Costco Whse #0323 Edison NJ S300262702073219 Card 5394		19.99	
9/21		Purchase authorized on 09/18 Hair Time Franklin Park NJ S460262751236582 Card 2503		55.00	
9/21		Purchase authorized on 09/18 Jmg_1 Princeton NJ S300262822765116 Card 5394		131.79	
9/21		Purchase authorized on 09/19 Stop & Shop 0802 Franklin Twns NJ S580263621195306 Card 2503		12.77	
9/21		Purchase with Cash Back \$ 40.00 authorized on 09/19 Stop & Shop 0802 Franklin Twns NJ P00300263666447446 Card 5394		73.08	
9/21		Purchase authorized on 09/19 Apple Cash 877-233-8552 CA S380263735091808 Card 5394		40.00	
9/21		Purchase authorized on 09/20 Slice*Dusals Slicelife.Com NY S460264784037050 Card 5394		49.13	
9/21	119	Check		50.70	
9/21	120	Check		20.00	8,370.19
9/22		Purchase authorized on 09/19 Buyrite of Northbr North Brunswi NJ S460263849241648 Card 5394		207.91	
9/22		Purchase authorized on 09/20 Stage House Tavern Somerset NJ S580264660896130 Card 5394		128.22	
9/22		Purchase authorized on 09/20 Amzn Mktp US*M43Kq Amzn.Com/Bill WA S380265197284883 Card 5394		27.58	
9/22		Online Transfer to Rosario W Savings xxxxxxxx9464 Ref #b08WF8Ljz on 09/22/20		2,000.00	
9/22		Online Transfer to Rosario W Savings xxxxxxxx9464 Ref #b08WF8RLX on 09/22/20		2,000.00	4,006.48
9/23		Purchase authorized on 09/22 Cardio Medical Gro Edison NJ S580266497006904 Card 5394		131.83	
9/23		Purchase authorized on 09/22 Vivint Inc/US 800-216-5232 UT S580266637948440 Card 5394		79.42	
9/23		Purchase authorized on 09/22 McDonald's F11154 Monmouth Junc NJ S460266663612919 Card 2503		8.28	
9/23		Brighthouse Fin Payment 200923 50001545474 Yanirys Diaz-Alvarez		70.11	
9/23	126	Check		100.00	3,616.84
9/24		ATM Withdrawal authorized on 09/24 396 Renaissance Blvd E No Brunswick NJ 0002815 ATM ID 0664Z Card 2503		100.00	3,516.84
9/25		Zeneca 4646 EDI Paymnt SEP 24 2000741104 9*0056\Ge*000001*000005666\lea*00001*000005666\	95.00		
9/25		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #b08WvWv7M on 09/25/20	2,000.00		
9/25		Purchase authorized on 09/23 Exxonmobil 4796 Monmouth Junc NJ S300267715121232 Card 2503		25.47	
9/25		Recurring Payment authorized on 09/24 Apple.Com/Bill 866-712-7753 CA S580268276962198 Card 5394		2.99	
9/25		Purchase authorized on 09/24 Fanduel.Com 800-475-2250 NY S380268489909262 Card 5394		100.00	
9/25		Purchase authorized on 09/24 Amzn Mktp US*M44S8 Amzn.Com/Bill WA S300268536643640 Card 2503		4.96	
9/25		Purchase authorized on 09/24 Amzn Mktp US*M42PI Amzn.Com/Bill WA S380268547688175 Card 2503		19.24	
9/25		Purchase authorized on 09/24 Paypal *Ortfarmsll 402-935-7733 CA S300268692448940 Card 2503		50.00	
9/25		Purchase authorized on 09/24 Dunkin #342027 Q35 N Brunswick NJ S580268697180085 Card 2503		5.53	
9/25		Purchase authorized on 09/24 Wegmans #032 Woodbridge NJ S300268707130196 Card 5394		137.61	5,266.04

TRANS FOR FROM WF 9390

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**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/28		Purchase authorized on 09/24 Amzn Mktp US*M44Rp Amzn.Com/Bill WA S300268674342275 Card 2503		36.25	
9/28		Purchase authorized on 09/24 Apple Cash 877-233-8552 CA S380268799561667 Card 5394		50.00	
9/28		Purchase authorized on 09/24 United 016232 800-932-2732 TX S300269041867078 Card 2503		53.40	
9/28		Purchase authorized on 09/24 United 016232 800-932-2732 TX S380269043395320 Card 2503		68.15	
9/28		Purchase authorized on 09/24 United 016232 800-932-2732 TX S300269044604621 Card 2503		373.55	
9/28		Purchase authorized on 09/24 United 016232 800-932-2732 TX S300269044604621 Card 2503		373.55	
9/28		Purchase authorized on 09/24 United 016232 800-932-2732 TX S300269046066034 Card 2503		298.55	
9/28		Purchase authorized on 09/25 Amzn Mktp US*M43N7 Amzn.Com/Bill WA S380269282860602 Card 2503		19.79	
9/28		Purchase authorized on 09/25 New York & CO #301 North Brunswi NJ S380269644084082 Card 2503		93.35	
9/28		Purchase authorized on 09/25 Amazon.Com*M43SC12 Amzn.Com/Bill WA S380269808769498 Card 2503		17.04	
9/28		Purchase authorized on 09/25 Home Plate Caterin Bridgewater NJ S380269818529153 Card 5394		33.00	
9/28		Purchase Intl authorized on 09/26 Fathersons/Chantun 01708768871 Gbr S460270535988592 Card 5394		228.57	
9/28		International Purchase Transaction Fee		6.85	
9/28		Purchase authorized on 09/26 The Home Depot 6917 Monmouth Jct NJ P00380270605523917 Card 5394		19.16	
9/28		Purchase authorized on 09/26 The Home Depot 6917 Monmouth Jct NJ P00460270607957733 Card 5394		19.16	
9/28		Purchase authorized on 09/26 Eno Terra Kingston NJ S580270768993260 Card 5394		366.44	
9/28		Purchase authorized on 09/26 Prime Video*M40O00 888-802-3080 WA S460270833205056 Card 2503		2.12	
9/28		Recurring Payment authorized on 09/27 Apple.Com/Bill 866-712-7753 CA S580271344334564 Card 2503		2.99	
9/28		Purchase authorized on 09/27 Costco Whse #1174 North Brunswi NJ P00580271550293053 Card 5394		175.13	
9/28		Purchase authorized on 09/27 Popeyes 5814 New Brunswick NJ S300271592448051 Card 5394		34.42	
9/28		Zelle to Z Destiney on 09/27 Ref #Rp08x6JcJn		60.00	
9/28		Purchase Return authorized on 09/26 The Home Depot 6917 Monmouth Jct NJ P00580270597446247 Card 5394	44.44		
9/28	121	Check		750.00	2,229.01
9/29		Online Transfer From Rosario W Savings xxxxxxxx9464 Ref #lb08XgmKjf on 09/29/20	2,000.00		
9/29		Purchase authorized on 09/28 Amazon.Com*M45Ws6S Amzn.Com/Bill WA S300272615828657 Card 2503		40.66	
9/29		Purchase authorized on 09/28 Ocean State 556 Franklin Park NJ S460272697683928 Card 2503		36.54	
9/29		Recurring Payment authorized on 09/28 Grncheforder-005 888-236-7295 CO S300273155496620 Card 2503		58.93	
9/29		Zelle to Mercado Sister on 09/29 Ref #Rp08Xgmn42		500.00	
9/29	122	Check		10.00	
9/29	123	Check		10.00	3,572.88
9/30		Astrazeneca Phar Payroll 200930 20093005132298 Robert Alvarez	6,942.99		
9/30		Purchase authorized on 09/29 Fanduel.Com 800-475-2250 NY S380273548728847 Card 5394		10.00	
9/30		Recurring Payment authorized on 09/29 Apple.Com/Bill 408-974-1010 CA S580273629459987 Card 2503		14.99	
9/30		Purchase authorized on 09/29 Goodwill Ind #906 East Brunswic NJ S380273632093343 Card 2503		106.10	

September 30, 2020 ■ Page 7 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/30		Purchase authorized on 09/29 Jampol Kinney Cpas 732-957-1500 NJ S460273712410319 Card 5394		350.00	
9/30		Toyota Pay Tfs 200930 029-6766616 029-6766616		289.05	
9/30		Dept Education Student Ln 200929 6O3Horsmin1 Robert Alvarez		418.00	
9/30		Quicken Loans Mtg Pymts 092920 3348492330 Wells Fargo		3,361.86	5,965.87
Ending balance on 9/30					5,965.87
Totals			\$32,262.01	\$31,290.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
116	9/4	650.00	121	9/28	750.00	123	9/29	10.00
119 *	9/21	50.70	122	9/29	10.00	126 *	9/23	100.00
120	9/21	20.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
· Minimum daily balance	\$1,500.00	\$2,229.01	<input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$27,364.06	<input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	116	<input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24		<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

RC/RC

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**
- Primary account owner is 17 through 24 years old***

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

September 30, 2020 ■ Page 8 of 10

WELLS
FARGO

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.



IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued

September 30, 2020 ■ Page 9 of 10



charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

September 30, 2020 ■ Page 10 of 10



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal.

+ \$ _____
= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

- \$ _____
= \$ _____

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

11:18 AM

11/02/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Summary
WELLS FARGO - 1322, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	4,993.93
Cleared Transactions	
Checks and Payments - 149 items	-31,290.07
Deposits and Credits - 17 items	32,262.01
Total Cleared Transactions	971.94
Cleared Balance	5,965.87
Uncleared Transactions	
Checks and Payments - 1 item	-68.15
Total Uncleared Transactions	-68.15
Register Balance as of 09/30/2020	5,897.72
Ending Balance	5,897.72

11:18 AM

11/02/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,993.93
Cleared Transactions						
Checks and Payments - 149 items						
Check	09/01/2020		PSE&G	X	-278.57	-278.57
Check	09/01/2020		ALEXS ON THE WA...	X	-212.92	-491.49
Check	09/01/2020		AMAZON	X	-200.00	-691.49
Check	09/01/2020		COLLOCA ESTATE	X	-110.05	-801.54
Check	09/01/2020		COLLOCA ESTATE	X	-49.46	-851.00
Check	09/01/2020		COLLOCA ESTATE	X	-24.00	-875.00
Check	09/01/2020		AMAZON	X	-13.03	-888.03
Check	09/02/2020		JAMPOL KINNEY C...	X	-350.00	-1,238.03
Check	09/02/2020		OCTOPUS MUSIC ...	X	-150.00	-1,388.03
Check	09/02/2020		LA TONALTECA	X	-95.37	-1,483.40
Check	09/02/2020		CHINA WOK	X	-40.56	-1,523.96
Check	09/03/2020		COSTCO	X	-195.23	-1,719.19
Check	09/03/2020		DICKS SPORTING ...	X	-126.99	-1,846.18
Check	09/03/2020		ZELLE	X	-100.00	-1,946.18
Check	09/03/2020		SOUTH BRUNSWI...	X	-35.00	-1,981.18
Check	09/03/2020		EXXON	X	-22.66	-2,003.84
Check	09/03/2020		ZELLE	X	-20.00	-2,023.84
Check	09/04/2020		THE AMERICAN C...	X	-820.00	-2,843.84
Deposit	09/04/2020		TRANSFER	X	-800.00	-3,643.84
Check	09/04/2020	116		X	-650.00	-4,293.84
Check	09/04/2020		THE DANCE FACT...	X	-641.25	-4,935.09
Check	09/04/2020		TRANSFER	X	-200.00	-5,135.09
Check	09/04/2020		STOP & SHOP	X	-49.48	-5,184.57
Check	09/04/2020		THE DANCE FACT...	X	-35.00	-5,219.57
Check	09/04/2020		PRINCETON FARM	X	-29.00	-5,248.57
Check	09/04/2020		COSTCO	X	-5.31	-5,253.88
Check	09/08/2020		VERIZON	X	-258.56	-5,512.44
Check	09/08/2020		MARINA GRILLE	X	-111.31	-5,623.75
Check	09/08/2020		THE HOME DEPOT	X	-102.83	-5,726.58
Check	09/08/2020		OCEAN STATE 556	X	-92.49	-5,819.07
Check	09/08/2020		STOP & SHOP	X	-85.02	-5,904.09
Check	09/08/2020		BRICK FARM MAR...	X	-55.41	-5,959.50
Check	09/08/2020		AMAZON	X	-51.47	-6,010.97
Check	09/08/2020		NJ MOTOR VEHICLE	X	-40.00	-6,050.97
Check	09/08/2020		OCTOPUS MUSIC ...	X	-35.00	-6,085.97
Check	09/08/2020		LYFT	X	-11.18	-6,097.15
Check	09/08/2020		BRICK FARM MAR...	X	-9.43	-6,106.58
Check	09/08/2020		LYFT	X	-5.00	-6,111.58
Check	09/08/2020		PRINCETON PARKI...	X	-3.50	-6,115.08
Check	09/09/2020		DEPARTMENT OF ...	X	-417.59	-6,532.67
Check	09/09/2020		TOYOTA	X	-289.05	-6,821.72
Check	09/09/2020		VERIZON	X	-185.17	-7,006.89
Check	09/09/2020		BOTTLE KING	X	-130.03	-7,136.92
Check	09/09/2020		THE LEARNING EX...	X	-125.00	-7,261.92
Check	09/10/2020		THE LEARNING EX...	X	-747.61	-8,009.53
Check	09/10/2020		LARA DEVGAN	X	-331.50	-8,341.03
Check	09/10/2020		SUN BASKET	X	-79.93	-8,420.96
Check	09/11/2020		TERMINIX	X	-196.72	-8,617.68
Check	09/14/2020		COSTCO	X	-244.65	-8,862.33
Check	09/14/2020		KUMO	X	-168.84	-9,031.17
Check	09/14/2020		WHOLE FOODS	X	-149.62	-9,180.79
Check	09/14/2020		MARSHALLS	X	-110.96	-9,291.75
Check	09/14/2020		STOP & SHOP	X	-62.00	-9,353.75
Check	09/14/2020		NEW NAIL TIME	X	-60.00	-9,413.75
Check	09/14/2020		NEWYORKLIFE-AA...	X	-35.88	-9,449.63
Check	09/14/2020		EXXON	X	-25.24	-9,474.87
Check	09/14/2020		WHOLE FOODS	X	-24.80	-9,499.67
Check	09/14/2020		KUMO	X	-16.33	-9,516.00
Check	09/14/2020		KUMO	X	-12.60	-9,528.60
Check	09/14/2020		COSTCO	X	-6.37	-9,534.97
Check	09/15/2020		UPROMISE	X	-150.00	-9,684.97
Check	09/15/2020		UPROMISE	X	-150.00	-9,834.97
Check	09/15/2020		AMAZON	X	-69.12	-9,904.09
Check	09/15/2020		CASH APP	X	-50.00	-9,954.09
Check	09/15/2020		GREEN CHEF	X	-41.94	-9,996.03

11:18 AM

11/02/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

WELLS FARGO - 1322, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/15/2020		AMAZON	X	-7.99	-10,004.02
Check	09/15/2020		AMAZON	X	-1.14	-10,005.16
Check	09/16/2020		GUARDIAN/BERKS...	X	-518.95	-10,524.11
Check	09/16/2020		STOP & SHOP	X	-55.42	-10,579.53
Check	09/16/2020		AMAZON	X	-5.24	-10,584.77
Check	09/16/2020		STOP & SHOP	X	-4.74	-10,589.51
Check	09/17/2020		OCTOPUS MUSIC ...	X	-103.50	-10,693.01
Check	09/17/2020		JACKSON NATION...	X	-60.03	-10,753.04
Check	09/17/2020		AQUASANA	X	-46.90	-10,799.94
Check	09/17/2020		AMAZON	X	-18.12	-10,818.06
Check	09/18/2020		SOFI.COM	X	-3,500.00	-14,318.06
Check	09/18/2020		ELFI.COM	X	-1,600.00	-15,918.06
Deposit	09/18/2020		TRANSFER	X	-800.00	-16,718.06
Check	09/18/2020		TRANSFER	X	-200.00	-16,918.06
Check	09/18/2020		COSTCO	X	-148.63	-17,066.69
Check	09/18/2020		DOLLAR GENERAL	X	-135.62	-17,202.31
Check	09/18/2020		FIVE BELOW	X	-70.00	-17,272.31
Check	09/18/2020		AMAZON	X	-19.99	-17,292.30
Check	09/18/2020		STARBUCKS	X	-9.54	-17,301.84
Check	09/21/2020		JMG_1	X	-131.79	-17,433.63
Check	09/21/2020		STOP & SHOP	X	-73.08	-17,506.71
Check	09/21/2020		HAIR TIME	X	-55.00	-17,561.71
Check	09/21/2020	119		X	-50.70	-17,612.41
Check	09/21/2020		SLICELIFE.COM	X	-49.13	-17,661.54
Check	09/21/2020		CASH APP	X	-40.00	-17,701.54
Check	09/21/2020		AMAZON	X	-27.71	-17,729.25
Check	09/21/2020		RETRO FITNESS	X	-21.31	-17,750.56
Check	09/21/2020	120		X	-20.00	-17,770.56
Check	09/21/2020		COSTCO	X	-19.99	-17,790.55
Check	09/21/2020		STOP & SHOP	X	-12.77	-17,803.32
Check	09/22/2020		TRANSFER	X	-2,000.00	-19,803.32
Check	09/22/2020		TRANSFER	X	-2,000.00	-21,803.32
Check	09/22/2020		BUYRITE	X	-207.91	-22,011.23
Check	09/22/2020		STAGE HOUSE TA...	X	-128.22	-22,139.45
Check	09/22/2020		AMAZON	X	-27.58	-22,167.03
Check	09/23/2020		CARDIO MEDICAL	X	-131.83	-22,298.86
Check	09/23/2020	126		X	-100.00	-22,398.86
Check	09/23/2020		VIVINT INC	X	-79.42	-22,478.28
Check	09/23/2020		BRIGHTHOUSE FIN	X	-70.11	-22,548.39
Check	09/23/2020		MCDONALDS	X	-8.28	-22,556.67
Check	09/24/2020		WITHDRAWAL	X	-100.00	-22,656.67
Check	09/25/2020		WEGMANS	X	-137.61	-22,794.28
Check	09/25/2020		FANDUEL.COM	X	-100.00	-22,894.28
Check	09/25/2020		ORT FARMS	X	-50.00	-22,944.28
Check	09/25/2020		EXXON	X	-25.47	-22,969.75
Check	09/25/2020		AMAZON	X	-19.24	-22,988.99
Check	09/25/2020		DUNKIN	X	-5.53	-22,994.52
Check	09/25/2020		AMAZON	X	-4.96	-22,999.48
Check	09/25/2020		APPLE	X	-2.99	-23,002.47
Check	09/28/2020	121		X	-750.00	-23,752.47
Check	09/28/2020		UNITED	X	-373.55	-24,126.02
Check	09/28/2020		UNITED	X	-373.55	-24,499.57
Check	09/28/2020		ENO TERRA	X	-366.44	-24,866.01
Check	09/28/2020		UNITED	X	-298.55	-25,164.56
Check	09/28/2020		FATHERSONS	X	-228.57	-25,393.13
Check	09/28/2020		COSTCO	X	-175.13	-25,568.26
Check	09/28/2020		NEW YORK AND C...	X	-93.35	-25,661.61
Check	09/28/2020		UNITED	X	-68.15	-25,729.76
Check	09/28/2020		ZELLE	X	-60.00	-25,789.76
Check	09/28/2020		UNITED	X	-53.40	-25,843.16
Check	09/28/2020		CASH APP	X	-50.00	-25,893.16
Check	09/28/2020		AMAZON	X	-36.25	-25,929.41
Check	09/28/2020		POPEYES	X	-34.42	-25,963.83
Check	09/28/2020		HOME PLATE CAT...	X	-33.00	-25,996.83
Check	09/28/2020		AMAZON	X	-19.79	-26,016.62
Check	09/28/2020		THE HOME DEPOT	X	-19.16	-26,035.78
Check	09/28/2020		THE HOME DEPOT	X	-19.16	-26,054.94
Check	09/28/2020		AMAZON	X	-17.04	-26,071.98

11:18 AM

11/02/20

DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/28/2020		INTERNATIONAL P...	X	-6.85	-26,078.83
Check	09/28/2020		APPLE	X	-2.99	-26,081.82
Check	09/28/2020		AMAZON	X	-2.12	-26,083.94
Check	09/29/2020		ZELLE	X	-500.00	-26,583.94
Check	09/29/2020		GREEN CHEF	X	-58.93	-26,642.87
Check	09/29/2020		AMAZON	X	-40.66	-26,683.53
Check	09/29/2020		OCEAN STATE 556	X	-36.54	-26,720.07
Check	09/29/2020	122		X	-10.00	-26,730.07
Check	09/29/2020	123		X	-10.00	-26,740.07
Check	09/30/2020		QUICKEN LOANS	X	-3,361.86	-30,101.93
Check	09/30/2020		DEPARTMENT OF ...	X	-418.00	-30,519.93
Check	09/30/2020		JAMPOL KINNEY C...	X	-350.00	-30,869.93
Check	09/30/2020		TOYOTA	X	-289.05	-31,158.98
Check	09/30/2020		GOODWILL	X	-106.10	-31,265.08
Check	09/30/2020		APPLE	X	-14.99	-31,280.07
Check	09/30/2020		FANDUEL.COM	X	-10.00	-31,290.07
Total Checks and Payments					-31,290.07	-31,290.07
Deposits and Credits - 17 items						
Deposit	09/02/2020		AMAZON	X	12.74	12.74
Deposit	09/03/2020		ZELLE	X	100.00	112.74
Deposit	09/03/2020		CAPITAL HEALTH	X	6,036.92	6,149.66
Deposit	09/11/2020		DEPOSIT	X	660.84	6,810.50
Deposit	09/14/2020		DEPOSIT	X	85.00	6,895.50
Deposit	09/15/2020		DEPOSIT	X	1,177.74	8,073.24
Deposit	09/15/2020		DEPOSIT	X	1,900.53	9,973.77
Deposit	09/16/2020		SUN BASKET	X	79.93	10,053.70
Deposit	09/17/2020		DEPOSIT	X	5,088.95	15,142.65
Deposit	09/17/2020		DEPOSIT	X	6,036.93	21,179.58
Deposit	09/25/2020		DEPOSIT	X	95.00	21,274.58
Check	09/25/2020		TRANSFER	X	2,000.00	23,274.58
Check	09/28/2020	124	UNITED	X	0.00	23,274.58
Deposit	09/28/2020		THE HOME DEPOT	X	44.44	23,319.02
Deposit	09/29/2020		TRANSFER	X	2,000.00	25,319.02
Deposit	09/30/2020		DEPOSIT	X	6,942.99	32,262.01
General Journal	11/02/2020	R	UNITED	X	0.00	32,262.01
Total Deposits and Credits					32,262.01	32,262.01
Total Cleared Transactions					971.94	971.94
Cleared Balance					971.94	5,965.87
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	09/28/2020		UNITED		-68.15	-68.15
Total Checks and Payments					-68.15	-68.15
Total Uncleared Transactions					-68.15	-68.15
Register Balance as of 09/30/2020					903.79	5,897.72
Ending Balance					903.79	5,897.72

Register: WELLS FARGO - 1322

From 09/01/2020 through 09/30/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2020		TRANSFER	DEBTOR IN POSSES...		800.00	X		4,193.93
09/18/2020		TRANSFER	DEBTOR IN POSSES...		800.00	X		3,393.93
09/25/2020		TRANSFER	DEBTOR IN POSSES...			X	2,000.00	5,393.93
09/01/2020		COLLOCA ESTATE	HOUSEHOLD EXPE...		110.05	X		5,283.88
09/01/2020		COLLOCA ESTATE	HOUSEHOLD EXPE...		49.46	X		5,234.42
09/01/2020		COLLOCA ESTATE	HOUSEHOLD EXPE...		24.00	X		5,210.42
09/01/2020		ALEXS ON THE W...	TRAVEL AND ENTE...		212.92	X		4,997.50
09/01/2020		AMAZON	HOUSEHOLD EXPE...		13.03	X		4,984.47
09/01/2020		AMAZON	HOUSEHOLD EXPE...		200.00	X		4,784.47
09/01/2020		PSE&G	UTILITIES		278.57	X		4,505.90
09/02/2020		AMAZON	HOUSEHOLD EXPE...	Deposit		X	12.74	4,518.64
09/02/2020		LA TONALTECA	TRAVEL AND ENTE...		95.37	X		4,423.27
09/02/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		150.00	X		4,273.27
09/02/2020		JAMPOL KINNEY ...	REORGANIZATION I...		350.00	X		3,923.27
09/02/2020		CHINA WOK	TRAVEL AND ENTE...		40.56	X		3,882.71
09/03/2020		CAPITAL HEALTH	WAGES (NET)	Deposit		X	6,036.92	9,919.63
09/03/2020		EXXON	AUTO EXPENSE		22.66	X		9,896.97
09/03/2020		SOUTH BRUNSWI...	Dependents Expenses		35.00	X		9,861.97
09/03/2020		DICKS SPORTING ...	HOUSEHOLD EXPE...		126.99	X		9,734.98
09/03/2020		ZELLE	HOUSEHOLD EXPE...	NEREIDA AL...	100.00	X		9,634.98
09/03/2020		COSTCO	HOUSEHOLD EXPE...		195.23	X		9,439.75
09/03/2020		ZELLE	HOUSEHOLD EXPE...	Z DESTINY	20.00	X		9,419.75
09/03/2020		ZELLE	HOUSEHOLD EXPE...	NEREIDA AL...		X	100.00	9,519.75
09/04/2020		THE AMERICAN C...	HOUSEHOLD EXPE...		820.00	X		8,699.75
09/04/2020		THE DANCE FACT...	HOUSEHOLD EXPE...		641.25	X		8,058.50
09/04/2020		THE DANCE FACT...	HOUSEHOLD EXPE...		35.00	X		8,023.50
09/04/2020		PRINCETON FARM	HOUSEHOLD EXPE...		29.00	X		7,994.50
09/04/2020		COSTCO	HOUSEHOLD EXPE...		5.31	X		7,989.19
09/04/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		7,789.19
09/04/2020		STOP & SHOP	HOUSEHOLD EXPE...		49.48	X		7,739.71
09/04/2020	116	US TRUSTEE	REORGANIZATION I...		650.00	X		7,089.71
09/08/2020		MARINA GRILLE	TRAVEL AND ENTE...		111.31	X		6,978.40
09/08/2020		LYFT	TRAVEL AND ENTE...		5.00	X		6,973.40
09/08/2020		AMAZON	HOUSEHOLD EXPE...		51.47	X		6,921.93
09/08/2020		LYFT	TRAVEL AND ENTE...		11.18	X		6,910.75
09/08/2020		NJ MOTOR VEHIC...	HOUSEHOLD EXPE...		40.00	X		6,870.75
09/08/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		35.00	X		6,835.75
09/08/2020		OCEAN STATE 556	HOUSEHOLD EXPE...	RETAIL HOM...	92.49	X		6,743.26
09/08/2020		BRICK FARM MAR...	HOUSEHOLD EXPE...		55.41	X		6,687.85
09/08/2020		BRICK FARM MAR...	HOUSEHOLD EXPE...		9.43	X		6,678.42

Register: WELLS FARGO - 1322

From 09/01/2020 through 09/30/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2020		PRINCETON PARK...	AUTO EXPENSE		3.50	X		6,674.92
09/08/2020		VERIZON	UTILITIES		258.56	X		6,416.36
09/08/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		102.83	X		6,313.53
09/08/2020		STOP & SHOP	HOUSEHOLD EXPE...		85.02	X		6,228.51
09/09/2020		THE LEARNING E...	Dependents Expenses		125.00	X		6,103.51
09/09/2020		VERIZON	UTILITIES		185.17	X		5,918.34
09/09/2020		BOTTLE KING	HOUSEHOLD EXPE...		130.03	X		5,788.31
09/09/2020		TOYOTA	OTHER SECURED N...		289.05	X		5,499.26
09/09/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		417.59	X		5,081.67
09/10/2020		LARA DEVGAN	MEDICAL EXPENSES	PLASTIC SUR...	331.50	X		4,750.17
09/10/2020		THE LEARNING E...	Dependents Expenses		747.61	X		4,002.56
09/10/2020		SUN BASKET	HOUSEHOLD EXPE...		79.93	X		3,922.63
09/11/2020		DEPOSIT	OTHER INCOME	Deposit		X	660.84	4,583.47
09/11/2020		TERMINIX	HOUSEHOLD EXPE...		196.72	X		4,386.75
09/14/2020		DEPOSIT	OTHER INCOME	ZENECA EDI ...		X	85.00	4,471.75
09/14/2020		NEW NAIL TIME	HOUSEHOLD EXPE...		60.00	X		4,411.75
09/14/2020		EXXON	AUTO EXPENSE		25.24	X		4,386.51
09/14/2020		KUMO	TRAVEL AND ENTE...		12.60	X		4,373.91
09/14/2020		KUMO	TRAVEL AND ENTE...		16.33	X		4,357.58
09/14/2020		KUMO	TRAVEL AND ENTE...		168.84	X		4,188.74
09/14/2020		COSTCO	HOUSEHOLD EXPE...		244.65	X		3,944.09
09/14/2020		COSTCO	HOUSEHOLD EXPE...		6.37	X		3,937.72
09/14/2020		WHOLE FOODS	HOUSEHOLD EXPE...		24.80	X		3,912.92
09/14/2020		MARSHALLS	HOUSEHOLD EXPE...		110.96	X		3,801.96
09/14/2020		WHOLE FOODS	HOUSEHOLD EXPE...		149.62	X		3,652.34
09/14/2020		STOP & SHOP	HOUSEHOLD EXPE...		62.00	X		3,590.34
09/14/2020		NEWYORKLIFE-A...	INSURANCE		35.88	X		3,554.46
09/15/2020		DEPOSIT	WAGES (NET)	Deposit		X	1,177.74	4,732.20
09/15/2020		DEPOSIT	WAGES (NET)	Deposit		X	1,900.53	6,632.73
09/15/2020		AMAZON	HOUSEHOLD EXPE...		1.14	X		6,631.59
09/15/2020		CASH APP	Dependents Expenses		50.00	X		6,581.59
09/15/2020		AMAZON	HOUSEHOLD EXPE...		7.99	X		6,573.60
09/15/2020		AMAZON	HOUSEHOLD EXPE...		69.12	X		6,504.48
09/15/2020		GREEN CHEF	HOUSEHOLD EXPE...		41.94	X		6,462.54
09/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		6,312.54
09/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		6,162.54
09/16/2020		SUN BASKET	HOUSEHOLD EXPE...	Deposit		X	79.93	6,242.47
09/16/2020		AMAZON	HOUSEHOLD EXPE...		5.24	X		6,237.23
09/16/2020		STOP & SHOP	HOUSEHOLD EXPE...		4.74	X		6,232.49
09/16/2020		STOP & SHOP	HOUSEHOLD EXPE...		55.42	X		6,177.07

Register: WELLS FARGO - 1322

From 09/01/2020 through 09/30/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2020		GUARDIAN/BERK...	INSURANCE		518.95	X		5,658.12
09/17/2020		DEPOSIT	WAGES (NET)	Deposit		X	5,088.95	10,747.07
09/17/2020		DEPOSIT	WAGES (NET)	Deposit		X	6,036.93	16,784.00
09/17/2020		AQUASANA	HOUSEHOLD EXPE...		46.90	X		16,737.10
09/17/2020		AMAZON	HOUSEHOLD EXPE...		18.12	X		16,718.98
09/17/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		103.50	X		16,615.48
09/17/2020		JACKSON NATION...	INSURANCE		60.03	X		16,555.45
09/18/2020		AMAZON	HOUSEHOLD EXPE...		19.99	X		16,535.46
09/18/2020		FIVE BELOW	HOUSEHOLD EXPE...		70.00	X		16,465.46
09/18/2020		STARBUCKS	TRAVEL AND ENTE...		9.54	X		16,455.92
09/18/2020		TRANSFER	TRANS. TO/FROM C...	#9464	200.00	X		16,255.92
09/18/2020		ELFI.COM	STUDENT LOAN PA...		1,600.00	X		14,655.92
09/18/2020		SOFI.COM	STUDENT LOAN PA...		3,500.00	X		11,155.92
09/18/2020		DOLLAR GENERAL	HOUSEHOLD EXPE...		135.62	X		11,020.30
09/18/2020		COSTCO	HOUSEHOLD EXPE...		148.63	X		10,871.67
09/21/2020		AMAZON	HOUSEHOLD EXPE...		27.71	X		10,843.96
09/21/2020		RETRO FITNESS	HOUSEHOLD EXPE...		21.31	X		10,822.65
09/21/2020		COSTCO	HOUSEHOLD EXPE...		19.99	X		10,802.66
09/21/2020		HAIR TIME	HOUSEHOLD EXPE...		55.00	X		10,747.66
09/21/2020		JMG_1	HOUSEHOLD EXPE...		131.79	X		10,615.87
09/21/2020		STOP & SHOP	HOUSEHOLD EXPE...		12.77	X		10,603.10
09/21/2020		STOP & SHOP	HOUSEHOLD EXPE...		73.08	X		10,530.02
09/21/2020		CASH APP	Dependents Expenses		40.00	X		10,490.02
09/21/2020		SLICELIFE.COM	TRAVEL AND ENTE...		49.13	X		10,440.89
09/21/2020	119		HOUSEHOLD EXPE...		50.70	X		10,390.19
09/21/2020	120		CHARITABLE CONT...		20.00	X		10,370.19
09/22/2020		BUYRITE	HOUSEHOLD EXPE...		207.91	X		10,162.28
09/22/2020		STAGE HOUSE TA...	TRAVEL AND ENTE...		128.22	X		10,034.06
09/22/2020		AMAZON	HOUSEHOLD EXPE...		27.58	X		10,006.48
09/22/2020		TRANSFER	TRANS. TO/FROM C...	#9464	2,000.00	X		8,006.48
09/22/2020		TRANSFER	TRANS. TO/FROM C...	#9464	2,000.00	X		6,006.48
09/23/2020		CARDIO MEDICAL	MEDICAL EXPENSES		131.83	X		5,874.65
09/23/2020		VIVINT INC	HOUSEHOLD EXPE...		79.42	X		5,795.23
09/23/2020		MCDONALDS	TRAVEL AND ENTE...		8.28	X		5,786.95
09/23/2020		BRIGHTHOUSE FIN	INSURANCE		70.11	X		5,716.84
09/23/2020	126		HOUSEHOLD EXPE...		100.00	X		5,616.84
09/24/2020		WITHDRAWAL	HOUSEHOLD EXPE...		100.00	X		5,516.84
09/25/2020		DEPOSIT	OTHER INCOME	zeneca edi pay...		X	95.00	5,611.84
09/25/2020		EXXON	AUTO EXPENSE		25.47	X		5,586.37
09/25/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		5,583.38

Register: WELLS FARGO - 1322

From 09/01/2020 through 09/30/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2020		FANDUEL.COM	HOUSEHOLD EXPE...		100.00	X		5,483.38
09/25/2020		AMAZON	HOUSEHOLD EXPE...		4.96	X		5,478.42
09/25/2020		AMAZON	HOUSEHOLD EXPE...		19.24	X		5,459.18
09/25/2020		ORT FARMS	HOUSEHOLD EXPE...		50.00	X		5,409.18
09/25/2020		DUNKIN	TRAVEL AND ENTE...		5.53	X		5,403.65
09/25/2020		WEGMANS	HOUSEHOLD EXPE...		137.61	X		5,266.04
09/28/2020		AMAZON	HOUSEHOLD EXPE...		36.25	X		5,229.79
09/28/2020		CASH APP	Dependents Expenses		50.00	X		5,179.79
09/28/2020		UNITED	TRAVEL AND ENTE...		53.40	X		5,126.39
09/28/2020		UNITED	TRAVEL AND ENTE...		68.15	X		5,058.24
09/28/2020	124	UNITED	TRAVEL AND ENTE...	VOID:		X		5,058.24
09/28/2020		UNITED	TRAVEL AND ENTE...		373.55	X		4,684.69
09/28/2020		UNITED	TRAVEL AND ENTE...		373.55	X		4,311.14
09/28/2020		UNITED	TRAVEL AND ENTE...		298.55	X		4,012.59
09/28/2020		AMAZON	HOUSEHOLD EXPE...		19.79	X		3,992.80
09/28/2020		NEW YORK AND C...	HOUSEHOLD EXPE...		93.35	X		3,899.45
09/28/2020		AMAZON	HOUSEHOLD EXPE...		17.04	X		3,882.41
09/28/2020		HOME PLATE CAT...	TRAVEL AND ENTE...		33.00	X		3,849.41
09/28/2020		FATHERSONS	HOUSEHOLD EXPE...		228.57	X		3,620.84
09/28/2020		INTERNATIONAL ...	HOUSEHOLD EXPE...		6.85	X		3,613.99
09/28/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		19.16	X		3,594.83
09/28/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		19.16	X		3,575.67
09/28/2020		ENO TERRA	TRAVEL AND ENTE...		366.44	X		3,209.23
09/28/2020		AMAZON	HOUSEHOLD EXPE...		2.12	X		3,207.11
09/28/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		3,204.12
09/28/2020		COSTCO	HOUSEHOLD EXPE...		175.13	X		3,028.99
09/28/2020		POPEYES	TRAVEL AND ENTE...		34.42	X		2,994.57
09/28/2020		ZELLE	HOUSEHOLD EXPE...	Z DESTINY	60.00	X		2,934.57
09/28/2020		THE HOME DEPOT	HOUSEHOLD EXPE...	Deposit		X	44.44	2,979.01
09/28/2020	121		REPAIRS AND MAIN...	ARCHITECT	750.00	X		2,229.01
09/29/2020		TRANSFER	TRANS. TO/FROM C...	#9464		X	2,000.00	4,229.01
09/29/2020		AMAZON	HOUSEHOLD EXPE...		40.66	X		4,188.35
09/29/2020		OCEAN STATE 556	HOUSEHOLD EXPE...	RETAIL HOM...	36.54	X		4,151.81
09/29/2020		GREEN CHEF	HOUSEHOLD EXPE...		58.93	X		4,092.88
09/29/2020		ZELLE	HOUSEHOLD EXPE...	Z DESTINY	500.00	X		3,592.88
09/29/2020	122		CHARITABLE CONT...		10.00	X		3,582.88
09/29/2020	123		CHARITABLE CONT...		10.00	X		3,572.88
09/30/2020		DEPOSIT	WAGES (NET)	Deposit		X	6,942.99	10,515.87
09/30/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		10,505.87
09/30/2020		APPLE	HOUSEHOLD EXPE...		14.99	X		10,490.88

Register: WELLS FARGO - 1322

From 09/01/2020 through 09/30/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2020		GOODWILL	HOUSEHOLD EXPE...		106.10	X		10,384.78
09/30/2020		JAMPOL KINNEY ...	REORGANIZATION I...		350.00	X		10,034.78
09/30/2020		TOYOTA	OTHER SECURED N...		289.05	X		9,745.73
09/30/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		418.00	X		9,327.73
09/30/2020		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		5,965.87
09/28/2020		UNITED	TRAVEL AND ENTE...	VOID: For CH...		X		5,965.87
11/02/2020	R	UNITED	TRAVEL AND ENTE...	VOID: Reverse...		X		5,965.87

2:14 PM

DIAS-ALVEREZ, ROBERT & YANIRYS

11/02/20

Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/01/2020	COLLOCA ESTATE		WELLS FARGO - ...		-110.05
					HOUSEHOLD EXP...	-110.05	110.05
TOTAL						-110.05	110.05
Check		09/01/2020	COLLOCA ESTATE		WELLS FARGO - ...		-49.46
					HOUSEHOLD EXP...	-49.46	49.46
TOTAL						-49.46	49.46
Check		09/01/2020	COLLOCA ESTATE		WELLS FARGO - ...		-24.00
					HOUSEHOLD EXP...	-24.00	24.00
TOTAL						-24.00	24.00
Check		09/01/2020	ALEXS ON THE W...		WELLS FARGO - ...		-212.92
					TRAVEL AND ENT...	-212.92	212.92
TOTAL						-212.92	212.92
Check		09/01/2020	AMAZON		WELLS FARGO - ...		-13.03
					HOUSEHOLD EXP...	-13.03	13.03
TOTAL						-13.03	13.03
Check		09/01/2020	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		09/01/2020	PSE&G		WELLS FARGO - ...		-278.57
					UTILITIES	-278.57	278.57
TOTAL						-278.57	278.57
Check		09/02/2020	LA TONALTECA		WELLS FARGO - ...		-95.37
					TRAVEL AND ENT...	-95.37	95.37
TOTAL						-95.37	95.37
Check		09/02/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-150.00
					HOUSEHOLD EXP...	-150.00	150.00
TOTAL						-150.00	150.00
Check		09/02/2020	JAMPOL KINNEY ...		WELLS FARGO - ...		-350.00
					PROFESSIONAL F...	-350.00	350.00
TOTAL						-350.00	350.00

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

September 2020

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11/02/20

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/02/2020	CHINA WOK		WELLS FARGO - ...		-40.56
					TRAVEL AND ENT...	-40.56	40.56
TOTAL						-40.56	40.56
Check		09/03/2020	EXXON		WELLS FARGO - ...		-22.66
					AUTO EXPENSE	-22.66	22.66
TOTAL						-22.66	22.66
Check		09/03/2020	SOUTH BRUNSWI...		WELLS FARGO - ...		-35.00
					Dependents Expen...	-35.00	35.00
TOTAL						-35.00	35.00
Check		09/03/2020	DICKS SPORTING...		WELLS FARGO - ...		-126.99
					HOUSEHOLD EXP...	-126.99	126.99
TOTAL						-126.99	126.99
Check		09/03/2020	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		09/03/2020	COSTCO		WELLS FARGO - ...		-195.23
					HOUSEHOLD EXP...	-195.23	195.23
TOTAL						-195.23	195.23
Check		09/03/2020	ZELLE		WELLS FARGO - ...		-20.00
					HOUSEHOLD EXP...	-20.00	20.00
TOTAL						-20.00	20.00
Check		09/04/2020	THE AMERICAN C...		WELLS FARGO - ...		-820.00
					HOUSEHOLD EXP...	-820.00	820.00
TOTAL						-820.00	820.00
Check		09/04/2020	THE DANCE FACT...		WELLS FARGO - ...		-641.25
					HOUSEHOLD EXP...	-641.25	641.25
TOTAL						-641.25	641.25
Check		09/04/2020	THE DANCE FACT...		WELLS FARGO - ...		-35.00
					HOUSEHOLD EXP...	-35.00	35.00
TOTAL						-35.00	35.00

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****September 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/04/2020	PRINCETON FARM		WELLS FARGO - ...		-29.00
					HOUSEHOLD EXP...	-29.00	29.00
TOTAL						-29.00	29.00
Check		09/04/2020	COSTCO		WELLS FARGO - ...		-5.31
					HOUSEHOLD EXP...	-5.31	5.31
TOTAL						-5.31	5.31
Check		09/04/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		09/04/2020	STOP & SHOP		WELLS FARGO - ...		-49.48
					HOUSEHOLD EXP...	-49.48	49.48
TOTAL						-49.48	49.48
Check		09/08/2020	MARINA GRILLE		WELLS FARGO - ...		-111.31
					TRAVEL AND ENT...	-111.31	111.31
TOTAL						-111.31	111.31
Check		09/08/2020	LYFT		WELLS FARGO - ...		-5.00
					TRAVEL AND ENT...	-5.00	5.00
TOTAL						-5.00	5.00
Check		09/08/2020	AMAZON		WELLS FARGO - ...		-51.47
					HOUSEHOLD EXP...	-51.47	51.47
TOTAL						-51.47	51.47
Check		09/08/2020	LYFT		WELLS FARGO - ...		-11.18
					TRAVEL AND ENT...	-11.18	11.18
TOTAL						-11.18	11.18
Check		09/08/2020	NJ MOTOR VEHIC...		WELLS FARGO - ...		-40.00
					HOUSEHOLD EXP...	-40.00	40.00
TOTAL						-40.00	40.00
Check		09/08/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-35.00
					HOUSEHOLD EXP...	-35.00	35.00
TOTAL						-35.00	35.00

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****September 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/08/2020	OCEAN STATE 556		WELLS FARGO - ...		-92.49
					HOUSEHOLD EXP...	-92.49	92.49
TOTAL						-92.49	92.49
Check		09/08/2020	BRICK FARM MAR...		WELLS FARGO - ...		-55.41
					HOUSEHOLD EXP...	-55.41	55.41
TOTAL						-55.41	55.41
Check		09/08/2020	BRICK FARM MAR...		WELLS FARGO - ...		-9.43
					HOUSEHOLD EXP...	-9.43	9.43
TOTAL						-9.43	9.43
Check		09/08/2020	PRINCETON PAR...		WELLS FARGO - ...		-3.50
					AUTO EXPENSE	-3.50	3.50
TOTAL						-3.50	3.50
Check		09/08/2020	VERIZON		WELLS FARGO - ...		-258.56
					UTILITIES	-258.56	258.56
TOTAL						-258.56	258.56
Check		09/08/2020	THE HOME DEPOT		WELLS FARGO - ...		-102.83
					HOUSEHOLD EXP...	-102.83	102.83
TOTAL						-102.83	102.83
Check		09/08/2020	STOP & SHOP		WELLS FARGO - ...		-85.02
					HOUSEHOLD EXP...	-85.02	85.02
TOTAL						-85.02	85.02
Check		09/09/2020	THE LEARNING E...		WELLS FARGO - ...		-125.00
					Dependents Expen...	-125.00	125.00
TOTAL						-125.00	125.00
Check		09/09/2020	VERIZON		WELLS FARGO - ...		-185.17
					UTILITIES	-185.17	185.17
TOTAL						-185.17	185.17
Check		09/09/2020	BOTTLE KING		WELLS FARGO - ...		-130.03
					HOUSEHOLD EXP...	-130.03	130.03
TOTAL						-130.03	130.03

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/09/2020	TOYOTA		WELLS FARGO - ...		-289.05
					OTHER SECURED...	-289.05	289.05
TOTAL						-289.05	289.05
Check		09/09/2020	DEPARTMENT OF...		WELLS FARGO - ...		-417.59
					STUDENT LOAN P...	-417.59	417.59
TOTAL						-417.59	417.59
Check		09/10/2020	LARA DEVGAN		WELLS FARGO - ...		-331.50
					MEDICAL EXPENS...	-331.50	331.50
TOTAL						-331.50	331.50
Check		09/10/2020	THE LEARNING E...		WELLS FARGO - ...		-747.61
					Dependents Expen...	-747.61	747.61
TOTAL						-747.61	747.61
Check		09/10/2020	SUN BASKET		WELLS FARGO - ...		-79.93
					HOUSEHOLD EXP...	-79.93	79.93
TOTAL						-79.93	79.93
Check		09/11/2020	TERMINIX		WELLS FARGO - ...		-196.72
					HOUSEHOLD EXP...	-196.72	196.72
TOTAL						-196.72	196.72
Check		09/14/2020	NEW NAIL TIME		WELLS FARGO - ...		-60.00
					HOUSEHOLD EXP...	-60.00	60.00
TOTAL						-60.00	60.00
Check		09/14/2020	EXXON		WELLS FARGO - ...		-25.24
					AUTO EXPENSE	-25.24	25.24
TOTAL						-25.24	25.24
Check		09/14/2020	KUMO		WELLS FARGO - ...		-12.60
					TRAVEL AND ENT...	-12.60	12.60
TOTAL						-12.60	12.60
Check		09/14/2020	KUMO		WELLS FARGO - ...		-16.33
					TRAVEL AND ENT...	-16.33	16.33
TOTAL						-16.33	16.33

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****September 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/14/2020	KUMO		WELLS FARGO - ...		-168.84
					TRAVEL AND ENT...	-168.84	168.84
TOTAL						-168.84	168.84
Check		09/14/2020	COSTCO		WELLS FARGO - ...		-244.65
					HOUSEHOLD EXP...	-244.65	244.65
TOTAL						-244.65	244.65
Check		09/14/2020	COSTCO		WELLS FARGO - ...		-6.37
					HOUSEHOLD EXP...	-6.37	6.37
TOTAL						-6.37	6.37
Check		09/14/2020	WHOLE FOODS		WELLS FARGO - ...		-24.80
					HOUSEHOLD EXP...	-24.80	24.80
TOTAL						-24.80	24.80
Check		09/14/2020	MARSHALLS		WELLS FARGO - ...		-110.96
					HOUSEHOLD EXP...	-110.96	110.96
TOTAL						-110.96	110.96
Check		09/14/2020	WHOLE FOODS		WELLS FARGO - ...		-149.62
					HOUSEHOLD EXP...	-149.62	149.62
TOTAL						-149.62	149.62
Check		09/14/2020	STOP & SHOP		WELLS FARGO - ...		-62.00
					HOUSEHOLD EXP...	-62.00	62.00
TOTAL						-62.00	62.00
Check		09/14/2020	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88
Check		09/15/2020	AMAZON		WELLS FARGO - ...		-1.14
					HOUSEHOLD EXP...	-1.14	1.14
TOTAL						-1.14	1.14
Check		09/15/2020	CASH APP		WELLS FARGO - ...		-50.00
					Dependents Expen...	-50.00	50.00
TOTAL						-50.00	50.00

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/15/2020	AMAZON		WELLS FARGO - ...		-7.99
					HOUSEHOLD EXP...	-7.99	7.99
TOTAL						-7.99	7.99
Check		09/15/2020	AMAZON		WELLS FARGO - ...		-69.12
					HOUSEHOLD EXP...	-69.12	69.12
TOTAL						-69.12	69.12
Check		09/15/2020	GREEN CHEF		WELLS FARGO - ...		-41.94
					HOUSEHOLD EXP...	-41.94	41.94
TOTAL						-41.94	41.94
Check		09/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		09/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		09/16/2020	AMAZON		WELLS FARGO - ...		-5.24
					HOUSEHOLD EXP...	-5.24	5.24
TOTAL						-5.24	5.24
Check		09/16/2020	STOP & SHOP		WELLS FARGO - ...		-4.74
					HOUSEHOLD EXP...	-4.74	4.74
TOTAL						-4.74	4.74
Check		09/16/2020	STOP & SHOP		WELLS FARGO - ...		-55.42
					HOUSEHOLD EXP...	-55.42	55.42
TOTAL						-55.42	55.42
Check		09/16/2020	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95
Check		09/17/2020	AQUASANA		WELLS FARGO - ...		-46.90
					HOUSEHOLD EXP...	-46.90	46.90
TOTAL						-46.90	46.90

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/17/2020	AMAZON		WELLS FARGO - ...		-18.12
					HOUSEHOLD EXP...	-18.12	18.12
TOTAL						-18.12	18.12
Check		09/17/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-103.50
					HOUSEHOLD EXP...	-103.50	103.50
TOTAL						-103.50	103.50
Check		09/17/2020	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		09/18/2020	AMAZON		WELLS FARGO - ...		-19.99
					HOUSEHOLD EXP...	-19.99	19.99
TOTAL						-19.99	19.99
Check		09/18/2020	FIVE BELOW		WELLS FARGO - ...		-70.00
					HOUSEHOLD EXP...	-70.00	70.00
TOTAL						-70.00	70.00
Check		09/18/2020	STARBUCKS		WELLS FARGO - ...		-9.54
					TRAVEL AND ENT...	-9.54	9.54
TOTAL						-9.54	9.54
Check		09/18/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		09/18/2020	ELFI.COM		WELLS FARGO - ...		-1,600.00
					STUDENT LOAN P...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check		09/18/2020	SOFI.COM		WELLS FARGO - ...		-3,500.00
					STUDENT LOAN P...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Check		09/18/2020	DOLLAR GENERAL		WELLS FARGO - ...		-135.62
					HOUSEHOLD EXP...	-135.62	135.62
TOTAL						-135.62	135.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/18/2020	COSTCO		WELLS FARGO - ...		-148.63
					HOUSEHOLD EXP...	-148.63	148.63
TOTAL						-148.63	148.63
Check		09/21/2020	AMAZON		WELLS FARGO - ...		-27.71
					HOUSEHOLD EXP...	-27.71	27.71
TOTAL						-27.71	27.71
Check		09/21/2020	RETRO FITNESS		WELLS FARGO - ...		-21.31
					HOUSEHOLD EXP...	-21.31	21.31
TOTAL						-21.31	21.31
Check		09/21/2020	COSTCO		WELLS FARGO - ...		-19.99
					HOUSEHOLD EXP...	-19.99	19.99
TOTAL						-19.99	19.99
Check		09/21/2020	HAIR TIME		WELLS FARGO - ...		-55.00
					HOUSEHOLD EXP...	-55.00	55.00
TOTAL						-55.00	55.00
Check		09/21/2020	JMG_1		WELLS FARGO - ...		-131.79
					HOUSEHOLD EXP...	-131.79	131.79
TOTAL						-131.79	131.79
Check		09/21/2020	STOP & SHOP		WELLS FARGO - ...		-12.77
					HOUSEHOLD EXP...	-12.77	12.77
TOTAL						-12.77	12.77
Check		09/21/2020	STOP & SHOP		WELLS FARGO - ...		-73.08
					HOUSEHOLD EXP...	-73.08	73.08
TOTAL						-73.08	73.08
Check		09/21/2020	CASH APP		WELLS FARGO - ...		-40.00
					Dependents Expen...	-40.00	40.00
TOTAL						-40.00	40.00
Check		09/21/2020	SLICELIFE.COM		WELLS FARGO - ...		-49.13
					TRAVEL AND ENT...	-49.13	49.13
TOTAL						-49.13	49.13

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/22/2020	BUYRITE		WELLS FARGO - ...		-207.91
					HOUSEHOLD EXP...	-207.91	207.91
TOTAL						-207.91	207.91
Check		09/22/2020	STAGE HOUSE TA...		WELLS FARGO - ...		-128.22
					TRAVEL AND ENT...	-128.22	128.22
TOTAL						-128.22	128.22
Check		09/22/2020	AMAZON		WELLS FARGO - ...		-27.58
					HOUSEHOLD EXP...	-27.58	27.58
TOTAL						-27.58	27.58
Check		09/22/2020	TRANSFER		WELLS FARGO - ...		-2,000.00
					TRANS. TO/FROM...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		09/22/2020	TRANSFER		WELLS FARGO - ...		-2,000.00
					TRANS. TO/FROM...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		09/23/2020	CARDIO MEDICAL		WELLS FARGO - ...		-131.83
					MEDICAL EXPENS...	-131.83	131.83
TOTAL						-131.83	131.83
Check		09/23/2020	VIVINT INC		WELLS FARGO - ...		-79.42
					HOUSEHOLD EXP...	-79.42	79.42
TOTAL						-79.42	79.42
Check		09/23/2020	MCDONALDS		WELLS FARGO - ...		-8.28
					TRAVEL AND ENT...	-8.28	8.28
TOTAL						-8.28	8.28
Check		09/23/2020	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		09/24/2020	WITHDRAWAL		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/25/2020	EXXON		WELLS FARGO - ...		-25.47
					AUTO EXPENSE	-25.47	25.47
TOTAL						-25.47	25.47
Check		09/25/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		09/25/2020	FANDUEL.COM		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		09/25/2020	AMAZON		WELLS FARGO - ...		-4.96
					HOUSEHOLD EXP...	-4.96	4.96
TOTAL						-4.96	4.96
Check		09/25/2020	AMAZON		WELLS FARGO - ...		-19.24
					HOUSEHOLD EXP...	-19.24	19.24
TOTAL						-19.24	19.24
Check		09/25/2020	ORT FARMS		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		09/25/2020	DUNKIN		WELLS FARGO - ...		-5.53
					TRAVEL AND ENT...	-5.53	5.53
TOTAL						-5.53	5.53
Check		09/25/2020	WEGMANS		WELLS FARGO - ...		-137.61
					HOUSEHOLD EXP...	-137.61	137.61
TOTAL						-137.61	137.61
Check		09/28/2020	AMAZON		WELLS FARGO - ...		-36.25
					HOUSEHOLD EXP...	-36.25	36.25
TOTAL						-36.25	36.25
Check		09/28/2020	CASH APP		WELLS FARGO - ...		-50.00
					Dependents Expen...	-50.00	50.00
TOTAL						-50.00	50.00

DIAS-ALVEREZ, ROBERT & YANIRYS

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/28/2020	UNITED		WELLS FARGO - ...		-53.40
					TRAVEL AND ENT...	-53.40	53.40
TOTAL						-53.40	53.40
Check		09/28/2020	UNITED		WELLS FARGO - ...		-68.15
					TRAVEL AND ENT...	-68.15	68.15
TOTAL						-68.15	68.15
Check		09/28/2020	UNITED		WELLS FARGO - ...		-373.55
					TRAVEL AND ENT...	-373.55	373.55
TOTAL						-373.55	373.55
Check		09/28/2020	UNITED		WELLS FARGO - ...		-373.55
					TRAVEL AND ENT...	-373.55	373.55
TOTAL						-373.55	373.55
Check		09/28/2020	UNITED		WELLS FARGO - ...		-298.55
					TRAVEL AND ENT...	-298.55	298.55
TOTAL						-298.55	298.55
Check		09/28/2020	AMAZON		WELLS FARGO - ...		-19.79
					HOUSEHOLD EXP...	-19.79	19.79
TOTAL						-19.79	19.79
Check		09/28/2020	NEW YORK AND ...		WELLS FARGO - ...		-93.35
					HOUSEHOLD EXP...	-93.35	93.35
TOTAL						-93.35	93.35
Check		09/28/2020	AMAZON		WELLS FARGO - ...		-17.04
					HOUSEHOLD EXP...	-17.04	17.04
TOTAL						-17.04	17.04
Check		09/28/2020	HOME PLATE CAT...		WELLS FARGO - ...		-33.00
					TRAVEL AND ENT...	-33.00	33.00
TOTAL						-33.00	33.00
Check		09/28/2020	FATHERSONS		WELLS FARGO - ...		-228.57
					HOUSEHOLD EXP...	-228.57	228.57
TOTAL						-228.57	228.57

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/28/2020	INTERNATIONAL ...		WELLS FARGO - ...		-6.85
					HOUSEHOLD EXP...	-6.85	6.85
TOTAL						-6.85	6.85
Check		09/28/2020	THE HOME DEPOT		WELLS FARGO - ...		-19.16
					HOUSEHOLD EXP...	-19.16	19.16
TOTAL						-19.16	19.16
Check		09/28/2020	THE HOME DEPOT		WELLS FARGO - ...		-19.16
					HOUSEHOLD EXP...	-19.16	19.16
TOTAL						-19.16	19.16
Check		09/28/2020	ENO TERRA		WELLS FARGO - ...		-366.44
					TRAVEL AND ENT...	-366.44	366.44
TOTAL						-366.44	366.44
Check		09/28/2020	AMAZON		WELLS FARGO - ...		-2.12
					HOUSEHOLD EXP...	-2.12	2.12
TOTAL						-2.12	2.12
Check		09/28/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		09/28/2020	COSTCO		WELLS FARGO - ...		-175.13
					HOUSEHOLD EXP...	-175.13	175.13
TOTAL						-175.13	175.13
Check		09/28/2020	POPEYES		WELLS FARGO - ...		-34.42
					TRAVEL AND ENT...	-34.42	34.42
TOTAL						-34.42	34.42
Check		09/28/2020	ZELLE		WELLS FARGO - ...		-60.00
					HOUSEHOLD EXP...	-60.00	60.00
TOTAL						-60.00	60.00
Check		09/29/2020	AMAZON		WELLS FARGO - ...		-40.66
					HOUSEHOLD EXP...	-40.66	40.66
TOTAL						-40.66	40.66

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Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/29/2020	OCEAN STATE 556		WELLS FARGO - ...		-36.54
					HOUSEHOLD EXP...	-36.54	36.54
TOTAL						-36.54	36.54
Check		09/29/2020	GREEN CHEF		WELLS FARGO - ...		-58.93
					HOUSEHOLD EXP...	-58.93	58.93
TOTAL						-58.93	58.93
Check		09/29/2020	ZELLE		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00
Check		09/30/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		09/30/2020	APPLE		WELLS FARGO - ...		-14.99
					HOUSEHOLD EXP...	-14.99	14.99
TOTAL						-14.99	14.99
Check		09/30/2020	GOODWILL		WELLS FARGO - ...		-106.10
					HOUSEHOLD EXP...	-106.10	106.10
TOTAL						-106.10	106.10
Check		09/30/2020	JAMPOL KINNEY ...		WELLS FARGO - ...		-350.00
					PROFESSIONAL F...	-350.00	350.00
TOTAL						-350.00	350.00
Check		09/30/2020	TOYOTA		WELLS FARGO - ...		-289.05
					OTHER SECURED...	-289.05	289.05
TOTAL						-289.05	289.05
Check		09/30/2020	DEPARTMENT OF...		WELLS FARGO - ...		-418.00
					STUDENT LOAN P...	-418.00	418.00
TOTAL						-418.00	418.00
Check		09/30/2020	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
					MORTGAGE PAY...	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86

2:14 PM

11/02/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	116	09/04/2020	US TRUSTEE		WELLS FARGO - ...		-650.00
					U.S. TRUSTEE FE...	-650.00	650.00
TOTAL						-650.00	650.00
Check	119	09/21/2020			WELLS FARGO - ...		-50.70
					HOUSEHOLD EXP...	-50.70	50.70
TOTAL						-50.70	50.70
Check	120	09/21/2020			WELLS FARGO - ...		-20.00
					CHARITABLE CON...	-20.00	20.00
TOTAL						-20.00	20.00
Check	121	09/28/2020			WELLS FARGO - ...		-750.00
					REPAIRS AND MA...	-750.00	750.00
TOTAL						-750.00	750.00
Check	122	09/29/2020			WELLS FARGO - ...		-10.00
					CHARITABLE CON...	-10.00	10.00
TOTAL						-10.00	10.00
Check	123	09/29/2020			WELLS FARGO - ...		-10.00
					CHARITABLE CON...	-10.00	10.00
TOTAL						-10.00	10.00
Check	124	09/28/2020	UNITED		WELLS FARGO - ...		0.00
TOTAL						0.00	0.00
Check	126	09/23/2020			WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00

Wells Fargo Way2Save® Savings

September 30, 2020 ■ Page 1 of 4



ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary

Beginning balance on 9/1	\$9,300.23
Deposits/Additions	1,600.08
Withdrawals/Subtractions	- 2,000.00
Ending balance on 9/30	\$8,900.31

Account number: [REDACTED] 5390

ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use [REDACTED]
Routing Number (RTN) [REDACTED]

Interest summary

Interest paid this statement	\$0.08
Average collected balance	\$9,966.89
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.08
Interest paid this year	\$0.29

September 30, 2020 ■ Page 2 of 4

**WELLS
FARGO**

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/4	Recurring Transfer From Alvarez R Everyday Checking Ref #Op08S75S9S xxxxxx1322	800.00		10,100.23
9/18	Recurring Transfer From Alvarez R Everyday Checking Ref #Op08Vmhmgb xxxxxx1322	800.00		10,900.23
9/25	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib08WvIv7M on 09/25/20		TESTO 1322 2,000.00	8,900.23
9/30	Interest Payment	0.08		8,900.31
Ending balance on 9/30				8,900.31
Totals		\$1,600.08	\$2,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$8,900.23 <input checked="" type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM



IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

September 30, 2020 ■ Page 3 of 4



For questions, please call the number listed on your statement.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.



Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

9:12 AM

11/02/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Summary

DEBTOR IN POSSESSION - 5390, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	9,300.23
Cleared Transactions	
Checks and Payments - 1 item	-2,000.00
Deposits and Credits - 4 items	1,600.08
Total Cleared Transactions	<u>-399.92</u>
Cleared Balance	<u><u>8,900.31</u></u>
Register Balance as of 09/30/2020	8,900.31
Ending Balance	8,900.31

9:12 AM

11/02/20

DIAS-ALVEREZ, ROBERT & YANIRYS

Reconciliation Detail

DEBTOR IN POSSESSION - 5390, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,300.23
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/25/2020		TRANSFER	X	-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Deposits and Credits - 4 items						
Deposit	09/04/2020		TRANSFER	X	800.00	800.00
Deposit	09/18/2020		TRANSFER	X	800.00	1,600.00
Check	09/30/2020		INTEREST INCOME	X	0.00	1,600.00
Deposit	09/30/2020		INTEREST INCOME	X	0.08	1,600.08
Total Deposits and Credits					1,600.08	1,600.08
Total Cleared Transactions					-399.92	-399.92
Cleared Balance					-399.92	8,900.31
Register Balance as of 09/30/2020					-399.92	8,900.31
Ending Balance					-399.92	8,900.31

DIAS-ALVEREZ, ROBERT & YANIRYS

2:21 PM

11/02/20

Check Detail**September 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/25/2020	TRANSFER		DEBTOR IN POSS...		-2,000.00
					WELLS FARGO - 1...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check		09/30/2020	INTEREST INCOME		DEBTOR IN POSS...		0.00
TOTAL						0.00	0.00

Register: DEBTOR IN POSSESSION - 5390

From 09/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2020		TRANSFER	WELLS FARGO - 1322	Deposit		X	800.00	10,100.23
09/18/2020		TRANSFER	WELLS FARGO - 1322	Deposit		X	800.00	10,900.23
09/25/2020		TRANSFER	WELLS FARGO - 1322		2,000.00	X		8,900.23
09/30/2020		INTEREST INCOME	INTEREST AND DIVI...	Deposit		X	0.08	8,900.31
09/30/2020		INTEREST INCOME	INTEREST AND DIVI...	VOID:		X		8,900.31